

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(5,000.00)	(2,014.39)	40.29%	
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	2,412.81	3.90%	
4651 WATER REVENUE		(3,357.51)	0.00%	
4652 WATER SALES - RESIDENTIAL	963,401.00	417,671.91	43.35%	
4653 WATER SALES-COMMERCIAL	676,702.00	254,973.61	37.68%	
4654 WATER PENALTIES	32,802.00	9,785.55	29.83%	
4655 WATER METER INSTALLATION	10,000.00	16,940.00	169.40%	
4656 WATER METERS	20,000.00	34,976.00	174.88%	
4657 CONNECTION/RECONNECTION FEES	4,000.00	745.00	18.63%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4506 PREPAID INTEREST		2,455.65	0.00%	
Grand Total	1,883,758.00	734,588.63		

EXPENSES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	173,233.00	77,657.44	44.83%	
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	7,249.72	58.00%	
6105 TEMPORARY-WAGES & SALARIES	17,000.00	6,930.00	40.76%	
6121 PERA CONTRIBUTIONS	13,069.00	6,672.26	51.05%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,677.00	7,509.64	47.90%	
6131 GROUP INSURANCE	21,120.00	11,421.00	54.08%	
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	137.53	13.75%	
6223 GASOLINE	5,000.00	2,212.44	44.25%	
6225 DIESEL FUEL	7,000.00	2,339.15	33.42%	
6229 SHOP MATERIALS	750.00	74.58	9.94%	
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	989.45	65.96%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	9,779.89	75.23%	
6257 OTHER VEHICLE PARTS	2,500.00	1,381.67	55.27%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	42,193.02	56.26%	
6281 SMALL TOOLS & MINOR EQUIPMENT	15,000.00	67.81	0.45%	
6292 WATER METERS FOR RESALE	20,000.00	538.13	2.69%	
6315 MISCELLANEOUS PROFESSIONAL SER	40,000.00	1,050.00	2.63%	
6322 POSTAGE	2,000.00	193.50	9.68%	
6323 CELLULAR PHONES	2,400.00	1,309.48	54.56%	
6335 TRAINING	1,600.00	1,360.18	85.01%	
6352 GENERAL NOTICE & PUBLIC INFOR	600.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	24,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	125,000.00	49,307.99	39.45%	
6372 WATER/IRRIGATION	800.00	-	0.00%	
6373 GAS	4,000.00	1,859.90	46.50%	
6374 REFUSE/RECYCLING	600.00	224.22	37.37%	
6381 BUILDING & STRUCTURE REPAIR	500.00	1,324.00	264.80%	
6439 OTHER MISCELLANEOUS	17,000.00	370.07	2.18%	
6451 MEMBERSHIP DUES	800.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	27,000.00	38,561.43	142.82%	
6722 DEPRECIATION	654,473.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00	-	0.00%	
Grand Total	1,336,558.00	272,714.50		

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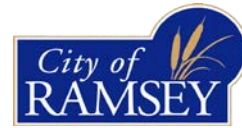
JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,000.00)	(1,922.02)	48.05%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	(5,285.20)	-528.52%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	1,478.31	7.97%	
4661 RESIDENTIAL-SEWER CHARGES	925,057.00	480,562.94	51.95%	
4662 COMMERCIAL-SEWER CHARGES	311,381.00	152,097.44	48.85%	
4663 SEWER PENALTIES	24,729.00	14,200.17	57.42%	
4701 INTEREST ON INVESTMENTS	40,000.00	-	0.00%	
4506 PREPAID INTEREST		1,297.68	0.00%	
Grand Total	1,316,713.00	642,429.32		

EXPENSES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	87,996.00	16,980.88	19.30%	
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	324.36	16.22%	
6105 TEMPORARY-WAGES & SALARIES	5,500.00	2,718.00	49.42%	
6121 PERA CONTRIBUTIONS	7,830.00	1,274.87	16.28%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,640.00	1,553.37	17.98%	
6133 WORKERS COMP INSURANCE PREMIUM	2,539.00	-	0.00%	
6225 DIESEL FUEL	2,500.00	2,353.36	94.13%	
6249 MISCELLANEOUS OPERATING SUPPLY	8,000.00	5,626.41	70.33%	
6275 OTHER EQUIPMENT PARTS	2,500.00	731.26	29.25%	
6315 MISCELLANEOUS PROFESSIONAL SER	10,000.00	2,000.00	20.00%	
6335 TRAINING	1,500.00	300.00	20.00%	
6361 GENERAL LIABILITY/PROPERTY INS	9,500.00	-	0.00%	
6371 ELECTRIC UTILITIES	9,500.00	4,996.06	52.59%	
6373 GAS	2,400.00	991.62	41.32%	
6374 REFUSE/RECYCLING	500.00	224.22	44.84%	
6377 SEWER SERVICE CHARGE	584,352.00	340,871.93	58.33%	
6489 OTHER CONTRACTED SERVICES	24,000.00	8,625.79	35.94%	
6722 DEPRECIATION	512,357.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	1,310,614.00	389,572.13		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

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JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(500.00)	(312.92)	62.58%	
4681 CHARGES FOR STREET LIGHTS	173,000.00	65,573.31	37.90%	
4682 ST LIGHT O/M CHARGE	360.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	5,400.00	2,420.51	44.82%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT		22,426.29	0.00%	
Grand Total	193,260.00	90,107.19		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	123,000.00	52,327.05	42.54%	
6489 OTHER CONTRACTED SERVICES	12,328.00	5,022.93	40.74%	
6722 DEPRECIATION	35,012.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	15,000.00	-	0.00%	
Grand Total	185,340.00	57,349.98		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(500.00)	(424.72)	84.94%	
4287 OTHER LOCAL GOVERNMENT GRANTS	71,505.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	5,050.20	0.00%	
4671 RECYCLING CHARGES	287,000.00	144,968.92	50.51%	
4672 RECYCLING PENALTIES	8,200.00	3,680.66	44.89%	
4701 INTEREST ON INVESTMENTS	200.00	-	0.00%	
Grand Total	366,405.00	153,275.06		

EXPENSES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	5,343.00	3,164.65	59.23%	
6103 FULL TIME-REGULAR-OVERTIME	-	780.68	0.00%	
6121 PERA CONTRIBUTIONS	393.00	291.74	74.23%	
6122 FICA/MEDICARE CONTRIBUTIONS	423.00	270.31	63.90%	
6133 WORKERS COMP INSURANCE PREMIUM	93.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	3,871.89	55.31%	
6322 POSTAGE	250.00	123.36	49.34%	
6489 OTHER CONTRACTED SERVICES	318,000.00	169,091.06	53.17%	
6820 OPERATING TRANSFERS TO OTHER F	9,000.00	-	0.00%	
Grand Total	340,502.00	177,593.69		

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JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

REVENUES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(1,000.00)	(513.01)	51.30%	
4693 STORM WATER-RESIDENTIAL	321,920.00	165,314.23	51.35%	
4694 STORM WATER-COMMERCIAL	329,716.00	168,187.78	51.01%	
4695 STORM WATER-PENALTIES	19,549.00	7,149.31	36.57%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	674,185.00	340,138.31		

EXPENSES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	107,882.00	10,078.03	9.34%	
6103 FULL TIME-REGULAR-OVERTIME	-	104.67	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	504.00	0.00%	
6121 PERA CONTRIBUTIONS	7,830.00	738.20	9.43%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,214.00	769.86	9.37%	
6133 WORKERS COMP INSURANCE PREMIUM	2,923.00	-	0.00%	
6223 GASOLINE	1,500.00	137.00	9.13%	
6225 DIESEL FUEL	1,500.00	1,407.86	93.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	3,014.33	30.14%	
6257 OTHER VEHICLE PARTS	5,000.00	4,068.12	81.36%	
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	50,862.50	121.10%	
6361 GENERAL LIABILITY/PROPERTY INS	6,500.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,420.00	1,277.01	52.77%	
6373 GAS	2,000.00	991.61	49.58%	
6374 REFUSE/RECYCLING	500.00	224.20	44.84%	
6451 MEMBERSHIP DUES	24,689.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	17,200.00	5,317.68	30.92%	
6722 DEPRECIATION	242,582.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	24,000.00	-	0.00%	
Grand Total	506,740.00	79,495.07		

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